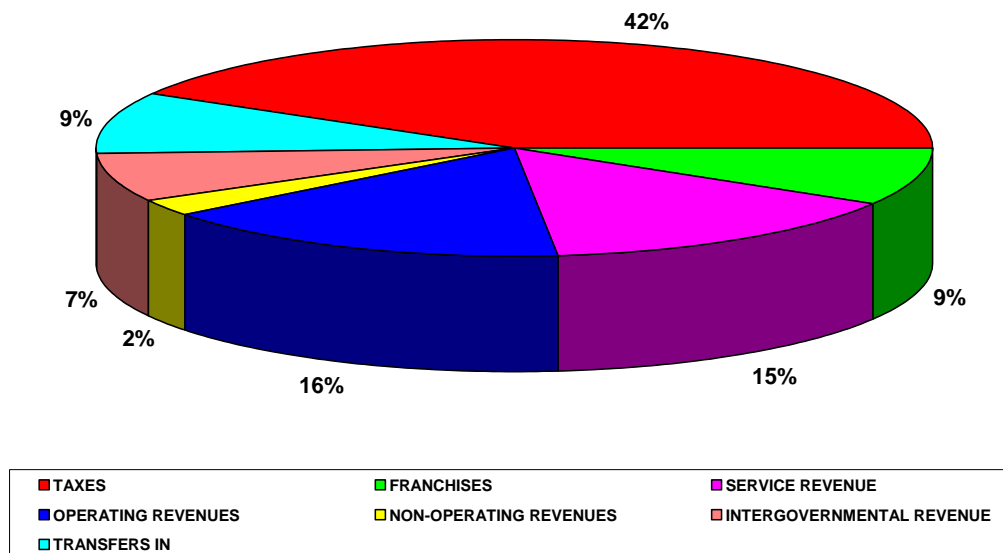




All Funds Revenue Summary by Source

Revenue Source	Actual FY04	Estimated Actual FY05	Difference FY04/05	Adopted FY06
TAXES	\$228,771,244	\$233,365,868	2.01%	\$242,507,534
FRANCHISES	\$43,098,185	\$45,880,133	6.45%	\$50,999,871
SERVICE REVENUES	\$76,669,770	\$78,808,678	2.79%	\$85,227,067
OPERATING REVENUES	\$82,723,406	\$85,591,076	3.47%	\$94,023,480
NON-OPERATING REVENUES	\$15,965,212	\$20,983,765	31.43%	\$14,091,328
INTERGOVERNMENTAL REVENUES	\$22,759,660	\$21,486,747	-5.59%	\$42,761,947
TRANSFERS IN	\$55,499,157	\$38,640,123	-30.38%	\$52,814,141
Grand Total	\$525,486,634	\$524,756,390	-0.14%	\$582,425,368



Taxes	Property, Sales, Hotel/Motel, Mixed Beverage, Bingo
Franchises	Franchise & Easement Fees (Electric, Gas, Telephone & Water Utilities, Cable Vision)
Service Revenue	Fare Box Revenue, Ground & Terminal Space Rental, Landing Fees, Parking Lot Fees, Ambulance & Health Services, Public Inspection Permits, Sanitation Services, Alcoholic Beverages Licenses, Food Establishment Fees
Operating Revenues	Admissions Revenue, Municipal Court Fines, Licenses & Permits
Non-Operating Revenues	Public Safety Revenues, Self-Insurance Contributions
Intergovernmental Revenue	Investment Interest Revenue, Rents & Lease Revenue
Transfers In	County, State, & Federal Grants
	Bridge Revenue, Interfund & Intrafund Transfers, Bond Proceeds

Note: FY06 Adopted difference in Franchises is due to increase for Gas and Electric for 5.1 million. FY06 Adopted difference in Transfers In is due to proceeds from Orig. Issue CP sold for 11 million, and increase from Environmental Services for Certificates of Obligation - Equipment for 4 million.



All Funds Appropriations Summary by Department

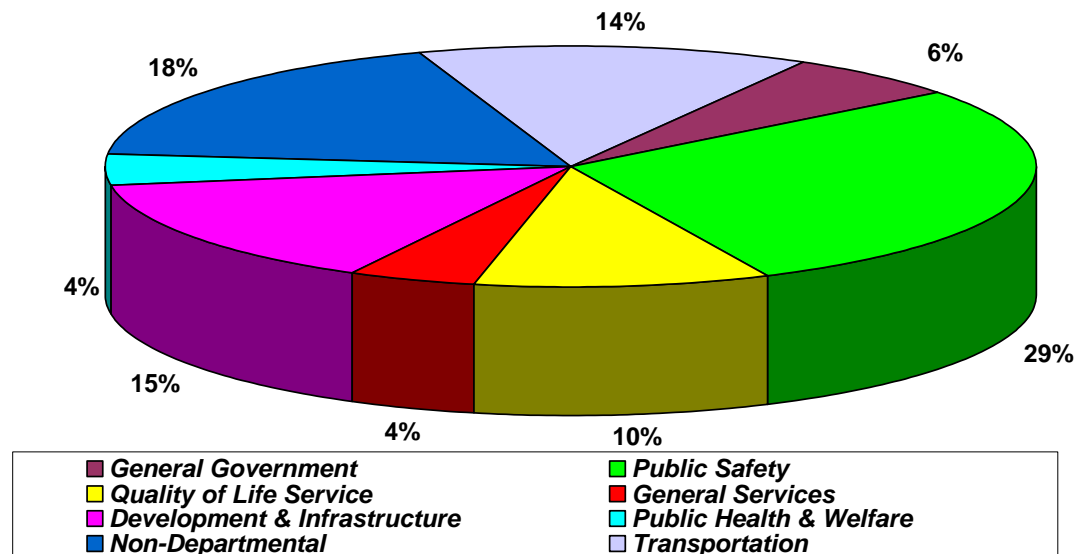
<i>Department</i>	<i>Actual FY04</i>	<i>Adopted FY05</i>	<i>Estimated Actual FY05</i>	<i>Adopted FY06</i>
MAYOR AND COUNCIL	\$1,606,636	\$1,271,144	\$1,222,534	\$1,157,744
CITY ATTORNEY	\$4,084,215	\$4,622,075	\$5,421,017	\$4,646,862
DEPARTMENT OF CITY MANAGER	\$0	\$576,238	\$555,602	\$1,452,614
OFFICE OF MANAGEMENT AND BUDGET	\$2,487,008	\$2,327,765	\$2,425,459	\$2,084,108
TAX	\$6,875,491	\$7,079,770	\$6,736,673	\$7,493,825
FINANCIAL SERVICES	\$0	\$0	\$0	\$3,082,000
COMPTROLLER	\$1,525,996	\$1,629,302	\$1,502,880	\$0
PURCHASING	\$1,165,877	\$1,746,523	\$1,555,340	\$0
HUMAN RESOURCES	\$2,098,428	\$1,833,181	\$1,781,172	\$1,866,147
MUNICIPAL CLERK	\$4,727,487	\$5,498,897	\$5,078,435	\$5,227,192
FINANCIAL & ADMINISTRATIVE SERVICES	\$548,452	\$546,595	\$418,873	\$0
QUALITY OF LIFE SERVICES DEPARTMENT	\$106,215	\$183,012	\$180,387	\$7,870,000
MUNICIPAL SERVICES	\$128,704	\$71,849	\$10,517	\$0
BUILDING & PLANNING SERVICES	\$386,153	\$495,171	\$479,506	\$0
GENERAL SERVICES	\$0	\$0	\$0	\$25,303,210
MUNICIPAL SERVICES DEPARTMENT	\$13,306,590	\$13,109,406	\$12,459,330	\$0
FLEET SERVICES	\$10,896,968	\$11,082,318	\$11,614,019	\$0
DEVELOPMENT SERVICES	\$0	\$0	\$0	\$6,380,683
PLANNING	\$1,494,527	\$1,566,783	\$1,482,675	\$0
BUILDING, PERMITS & INSPECTION	\$4,633,949	\$5,125,429	\$5,125,159	\$0
POLICE	\$97,486,403	\$102,223,817	\$99,359,116	\$101,949,716
FIRE	\$60,237,577	\$62,789,927	\$64,509,719	\$63,976,385
STREET	\$25,468,981	\$29,753,525	\$28,754,263	\$29,447,974
ENVIRONMENTAL SERVICES	\$0	\$0	\$0	\$46,663,529
SOLID WASTE MANAGEMENT	\$26,628,711	\$32,409,137	\$30,172,533	\$0
ENGINEERING SERVICES	\$3,479,679	\$4,820,404	\$4,057,177	\$3,491,935
INFORMATION TECHNOLOGY	\$6,315,467	\$7,116,485	\$6,443,708	\$7,339,032
HEALTH DISTRICT	\$19,332,992	\$21,238,106	\$17,462,419	\$24,608,027
PARKS AND RECREATION	\$15,027,061	\$16,569,255	\$15,271,853	\$17,340,330
ZOO	\$3,370,187	\$3,718,572	\$3,196,294	\$3,783,339
LIBRARY	\$6,286,981	\$6,348,388	\$5,818,145	\$6,969,498
DEPT. OF MUSEUMS & CULTURAL AFFAIRS	\$0	\$0	\$0	\$3,076,380
MUSEUMS	\$2,079,171	\$1,993,323	\$1,965,868	\$0
ARTS & CULTURE	\$914,463	\$996,748	\$858,031	\$0
PUBLIC TRANSIT - SUN METRO	\$47,831,073	\$44,241,365	\$42,316,191	\$46,032,418
AIRPORT	\$55,950,853	\$36,535,041	\$36,629,170	\$31,494,787
METROPOLITAN PLANNING ORGANIZATION	\$911,277	\$1,302,896	\$1,066,594	\$1,268,138
COMMUNITY AND HUMAN DEVELOPMENT	\$13,485,330	\$19,143,458	\$12,803,442	\$21,690,218
ECONOMIC DEVELOPMENT	\$6,028,953	\$10,858,005	\$5,841,172	\$1,202,692
NON - DEPARTMENTAL	\$76,619,831	\$93,600,349	\$90,750,097	\$105,526,585
Grand Total	\$523,527,686	\$554,424,259	\$525,325,370	\$582,425,368

Note: Changes - Purchasing & Comptroller to Financial Services; BPI & Planning to Development Services; Fleet & Municipal Services to General Services; ACD & Museums to Department of Museums and Cultural Affairs. Quality of Life Services Department includes El Paso Convention and Performing Arts.



All Funds Appropriations Summary by Function

<i>Function</i>	<i>Actual FY04</i>	<i>Estimated Actual FY05</i>	<i>Adopted FY06</i>
GENERAL GOVERNMENT	\$65,950,259	\$38,982,866	\$35,552,216
PUBLIC SAFETY	\$157,723,980	\$163,868,836	\$165,926,101
QUALITY OF LIFE SVC	\$41,269,409	\$40,094,020	\$60,729,765
GENERAL SERVICES	\$24,332,262	\$24,083,866	\$25,303,210
DEVELOPMENT & INFRASTRUCTURE	\$62,092,000	\$70,071,312	\$85,984,121
PUBLIC HEALTH & WELFARE	\$19,332,992	\$17,462,419	\$24,608,027
NON-DEPARTMENTAL	\$47,950,010	\$90,750,097	\$105,526,585
TRANSPORTATION	\$104,876,774	\$80,011,954	\$78,795,343
Grand Total	<u>\$523,527,686</u>	<u>\$525,325,370</u>	<u>\$582,425,368</u>



General Government:

Mayor & Council, City Attorney, Office of Management & Budget, Tax, Human Resources, Financial Services, Municipal Clerk, Department of City Manager, Information Technology, Economic Development

Public Safety:

Police, Fire

Quality of Life Services:

Quality of Life, Parks & Recreation, Zoo, Library, Department of Museums and Cultural Affairs, Community & Human Development, CVB

General Services:

General Services, Fleet Services

Development & Infrastructure Services:

Development Services, Street, Environmental Services, Engineering Services

Public Health & Welfare:

Health District

Non-Departmental:

Non-Departmental

Transportation:

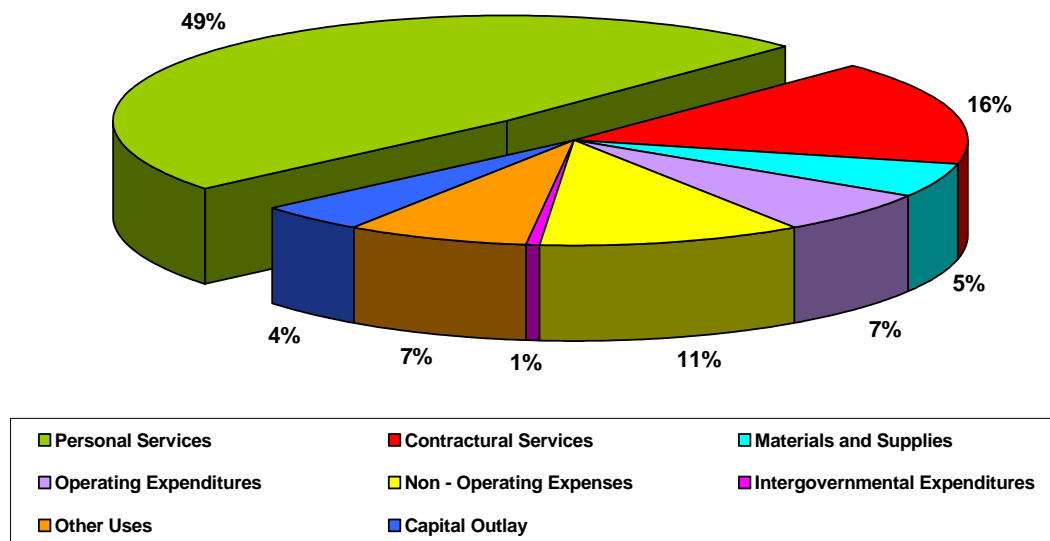
Airport, Metropolitan Planning Organization, Public Transit-Sun Metro

Note: Non-Departmental increase included Revenue Bonds for Environmental Services and City contribution to the Health District.



All Funds Appropriations Summary by Character

Character	Actual FY04	Estimated Actual FY05	Difference* FY04/05	Adopted FY06
PERSONAL SERVICES	\$263,675,235	\$267,751,174	1.55%	\$283,362,490
CONTRACTUAL SERVICES	\$82,571,969	\$88,393,479	7.05%	\$94,141,315
MATERIALS AND SUPPLIES	\$26,757,369	\$29,578,393	10.54%	\$30,283,158
OPERATING EXPENDITURES	\$50,574,352	\$41,796,206	-17.36%	\$38,977,439
NON - OPERATING EXPENDITURES	\$47,392,359	\$55,460,349	17.02%	\$62,285,567
INTERGOVERNMENTAL EXPENDITURES	\$2,813,141	\$1,974,834	-29.80%	\$3,300,526
OTHER USES	\$44,881,252	\$35,605,672	-20.67%	\$44,162,439
CAPITAL OUTLAY	\$4,862,009	\$4,765,263	-1.99%	\$25,912,434
Grand Total	<u>\$523,527,686</u>	<u>\$525,325,370</u>	<u>0.34%</u>	<u>\$582,425,368</u>



Note: Increase in Capital Outlay is for Environmental Services of 12.7 million and Community Development of 2.9 million.



GENERAL FUND REVENUE AND EXPENDITURE SUMMARY

The City of El Paso utilizes seven revenue sources known as characters that are distributed into the different fund types. Primary funds and sub-funds are used to account for both revenues and expenditures, and provide an overview of both the financial and reporting structure of the City. Expenditures are paid out of these funds and are similarly classified according to function or character.

REVENUE SOURCES

TAXES

Property Tax

The property taxes are based upon the assessed value of real and personal property. Property tax consists of two components. The first is debt service, which is budgeted, based on the City's debt service requirements. These funds are deposited into the Debt Service Fund and are used only to pay the principal and interest, on current debt, due and payable that fiscal year.

The second component is the amount of revenue used for the maintenance and operations of the General Fund. Property taxes fund approximately forty per cent of the City's General Fund budget and provide taxpayers with general City services; primarily public safety, health and quality of life services, and general government support services.

The Central Appraisal District provides appraised property values for the City annually. The tax rate is based on the certified assessed value calculated yearly by the CAD, normally around July. The FY 2006 budget reflects estimated property tax collections in the amount of \$106,989,782. This amount reflects an estimated increase of \$3,663,617 over last year's collected property tax figure. The Truth in Taxation law defines *an effective tax rate* as the tax that will generate the same income for next year from the properties on this year's tax roll. The effective tax rate for FY2006 is \$0.677524 per \$100 of property value.

Tax billings are mailed in or about October and payment is due by January 31, of the following calendar year. Penalties and interest are charged on taxes delinquent as of February 1 and an additional collection penalty is added on July 1.

Sales Tax

The State of Texas charges 8.25% in sales tax. The revenue is distributed, as follows. In FY 2006, one percent of state sales tax is expected to generate \$55,383,249 in revenue for the City. Sun Metro is the City of El Paso's Mass Transit system.

Total sales tax in El Paso:	8.25%
State	6.25%
City	1.00%
County	0.50%
Sun Metro ...	0.50%



FRANCHISE AND EASEMENT FEES

The City receives a substantial amount of revenue from franchise and easement fees. Franchise fees are collected from both public and private utilities and assessed for the continued use of the public right-of-way. Electric, gas, telephone, water, cable, and telecommunications are among the utilities included in this source of revenue.

SERVICE REVENUE

The \$6,602,103 in this category is revenue received for ambulance services in the general fund. The ambulance fee schedule is based on a flat fee plus additional fees associated with the level of care administered. A third party administrator collects the revenue, and on average the collection rate is approximately fifty percent. Prior to FY2006, Health service revenues were included in this category. In FY2006, a fund was created to account for Health department activities.

OPERATING REVENUES

This group includes major categories of revenue for services of general government: public safety, streets, culture and recreation, municipal court fines, and public inspection fees. Included in this classification are revenues generated from payment of business licenses such as licenses for alcoholic beverages, taxicab operations, and other professional and occupational enterprises. This revenue source is estimated at \$25,743,652 for FY 2006.

NON-OPERATING REVENUES

Revenues included are rents and leases and investment interest estimated in FY2006 at \$3,807,719.

INTERGOVERNMENTAL REVENUES

These revenues are derived from state grants and from other governmental entities for joint programs managed by the City. Total revenue for this source is estimated to be \$710,001 which is a \$488,575 decrease from FY2005. The decrease is due to the City-County Health District activities being recorded in a separate fund.

TRANSFERS IN

This category classifies revenue transferred in from other sources. The estimated total is \$20,549,476 includes transfers from Environmental Services, Airport, Sun Metro, and the International Bridges fund. The FY2006 budget does not include any use of fund balance.



EXPENDITURES

All City expenditures fall into one of seven major categories of City functions. These distinct functions are characteristic of operations and used in the classification of expenditures. The functions are:

General Government	General Services
Public Safety	Public Health & Welfare
Quality of Life Services	Non-Departmental
Development and Infrastructure Services	

Expenditures also may be categorized by character:

Personal Services	Non-Operating Expenditures
Contractual Services	Intergovernmental Expenditures
Materials and Supplies	Other Uses
Operating Expenditures	Capital Outlay

REVENUE ASSUMPTIONS

TAXES

Property

Property valuation, new construction, and mortgage rates are key indicators of property tax revenue. Historically, valuation increases 3% during years when appraisals are not performed. The Central Appraisal District has recently changed the appraisal frequency from every third year to annually. Valuation increased 8.63% in FY2005 and another 5.14% in FY2006. Council has responded to this increase in valuation by adopting the FY2006 tax rate at the same level as in FY2005 to provide some relief to tax payers. Lowering the rate below the adopted level would require that capital projects be postponed.

Certified Taxable Assessed Valuation



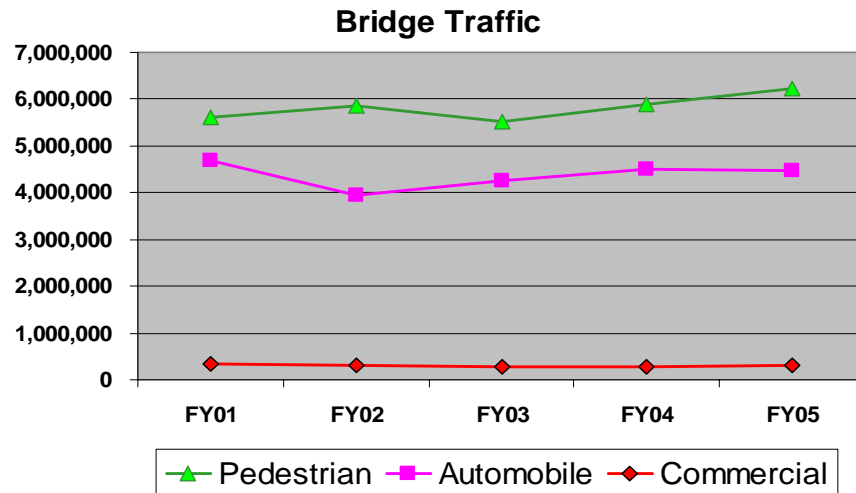
* Dollars are shown without New Construction



Sales	Sales tax is correlated to personal income and the traffic crossing at the international bridges. The FY2006 adopted amount of \$55,166,742 represents a 3.40% increase from FY2005. Personal Income in FY2006 is projected to increase by 5.23%. Revenue projections reflect that traffic at the international bridges has been affected by security measures implemented after September 11, 2001. FY2005 figures reflect a decrease in bridge crossing specifically in automobile crossings. All the above-mentioned variables were considered in determining the FY2006 sales tax estimate.
Hotel/Motel	All Occupants residing in hotels or motels in the County of El Paso for a period of less than 30 days are charged 15.5% of the room cost (excluding any exempt individuals.) The City receives 7% of this revenue, which is used to support the Convention and Visitor's Bureau and various programs in the Department of Museums and Cultural Affairs.
Mixed Beverage/Bingo	The State of Texas imposes a tax on the gross receipts from the sales of mixed beverages and bingo games held by non-profit groups for the public. The mixed beverage tax estimate for FY2006 increased 2% and is based on historical trends. The bingo estimate remains unchanged from the prior year and is due primarily to the emergence of other gaming options at area casinos.

FRANCHISES

Franchise Fees	Telecommunications fees are set by the State Public Utility Commission and are based upon the estimated number of telephone lines and growth of the City. Water revenues are based upon the growth of the City and can be impacted by the weather. The City is anticipating an estimated \$37,126,797 in franchise fees, which is an increase of \$5,135,896 over the prior year. This increase is due to the recently re-negotiated franchise agreement with El Paso Electric. The percentage paid to the City by El Paso Electric increased from 2% to 3.25% of gross sales.
Bridge	The City of El Paso is in a unique position where it is able to generate general fund revenue from the operation of an international bridge with Mexico. A zero growth factor was used to estimate bridge revenue. In FY2005, the City increased bridge fees, which adversely impacted automobile crossings. Pedestrian crossings have increased slightly while commercial vehicle crossings have remained stable.



SERVICE

Ambulance

The FY2006 estimate of \$6,602,103 represents a 2.36% decrease from the FY2005 collections. A conservative approach was taken in determining the estimate for FY2006 since collections had decreased after the fee restructuring in FY 2004. The number of transports is estimated to remain constant but project a slightly higher collection rate. More aggressive measures by the collection agency in cooperation with increased City efforts have resulted in improved collection rates.

Airport

The El Paso International Airport owns a significant portion of the land surrounding it and benefits from the collection of rental revenue from multiple businesses, hotels, and business parks on Airport land. In addition, the Airport owns one of the largest Air Cargo facilities along the U.S./Mexico border and benefits from a high level of air cargo activity supporting maquiladora companies in neighboring Juarez, Mexico. The El Paso International Airport is one of few in the country that operate on a budget surplus.

OPERATING

Municipal Court Fees

Fines and court costs are imposed on individuals at the discretion of Municipal Court judges. Projections are based on historical trends. Court fee revenues were increased in FY2006 by \$448,000 to account for a planned amnesty week. During the amnesty week, individuals will be allowed to pay tickets without fear of arrest.



License and permit revenues include fees charged by the City for general construction permits and business licenses. The permit fees for new residential construction were restructured in FY2004. Previously, a contractor was required to obtain individual permits for mechanical, electrical and plan review permits. The current structure allows for one inclusive permit. The estimates affected by this restructuring, were adjusted in FY2006 to align with FY2005 collections. Residential building permits are estimated to generate \$3,334,496.

NON-OPERATING

Investment Interest Revenue	Contingent on total available cash and prevailing interest rates. The City's policy towards its investment interest revenue is to maximize investment interest revenue only after preserving the safety, liquidity, and diversity of the portfolio.
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INTERGOVERNMENTAL REVENUE

County, State & Federal Grants	Revenue assumptions are based on current grants and any new grants that the City may be eligible to receive. The City has vigorously pursued new grants under the current administration.
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TRANSFERS-IN

Included in this revenue source are Inter-fund and Intra-fund transfers and Bond Proceeds. The Cost Allocation plan, developed by a consultant, determines the rates charged to other funds such as Airport, Sun Metro-Public Transit and Engineering Services.

BOND PROCEEDS

Revenues are from bonds sold through a financial entity, which have bid an interest rate. Proceeds are used for new building construction, renovation of existing buildings, and large dollar equipment purchases.



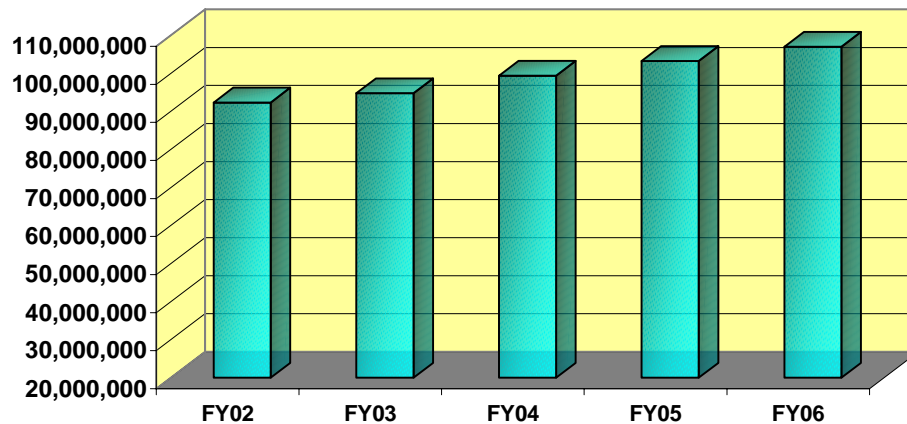
MAJOR REVENUE SOURCES DETAIL

General Fund - Government Operations

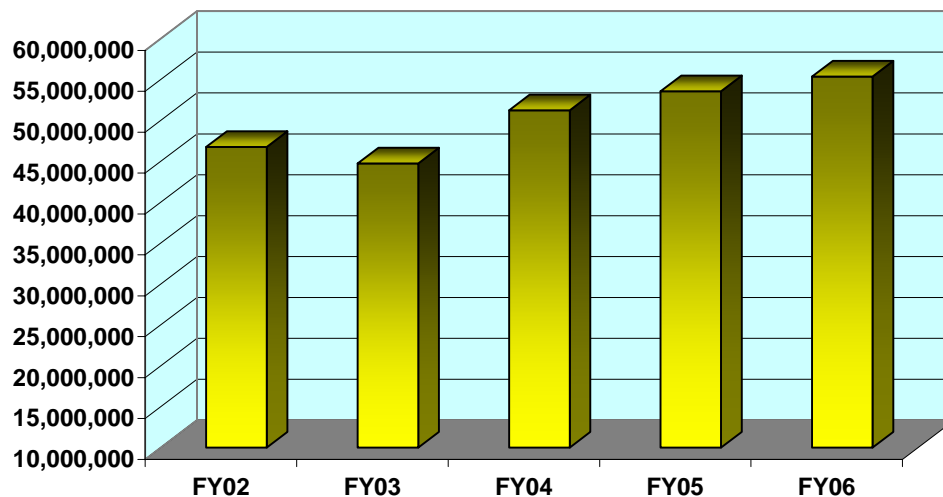
ADOPTED FY06

Description	Actual FY04	Estimated Actual FY05	Adopted FY06
TAXES			
Real Property Tax Collections	99,382,648	103,326,164	106,989,782
Penalties Property Tax Collections	1,088,058	1,284,095	1,120,701
Special Fees/Delinquent Tax Collections	4,040,003	4,029,998	4,452,000
Sales Tax	51,242,248	53,564,618	55,383,249
Mixed Beverage Tax	1,002,818	1,064,591	1,106,838
Bingo Tax	75,395	64,112	60,000
TOTAL	156,831,170	163,333,579	169,112,570

Real Property Tax Collections

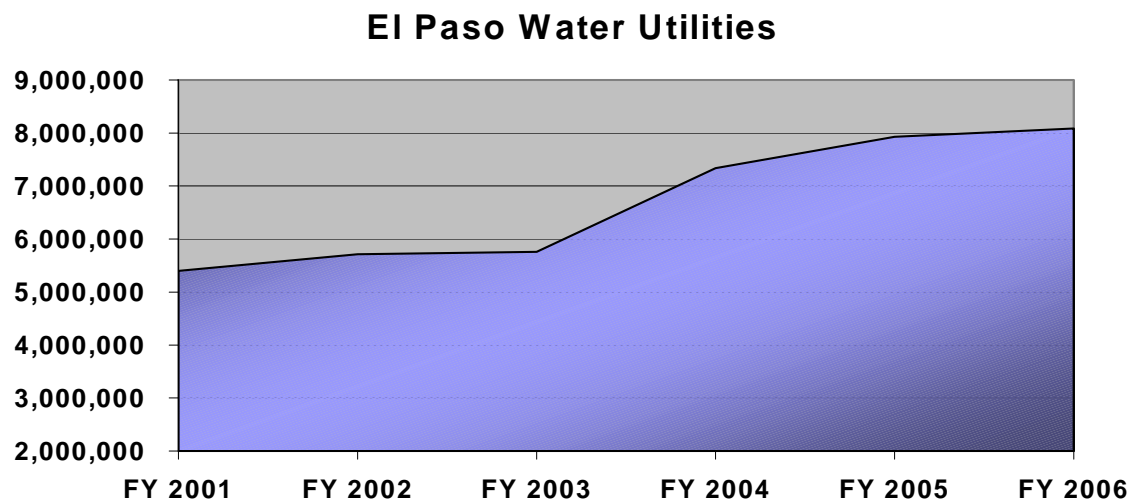
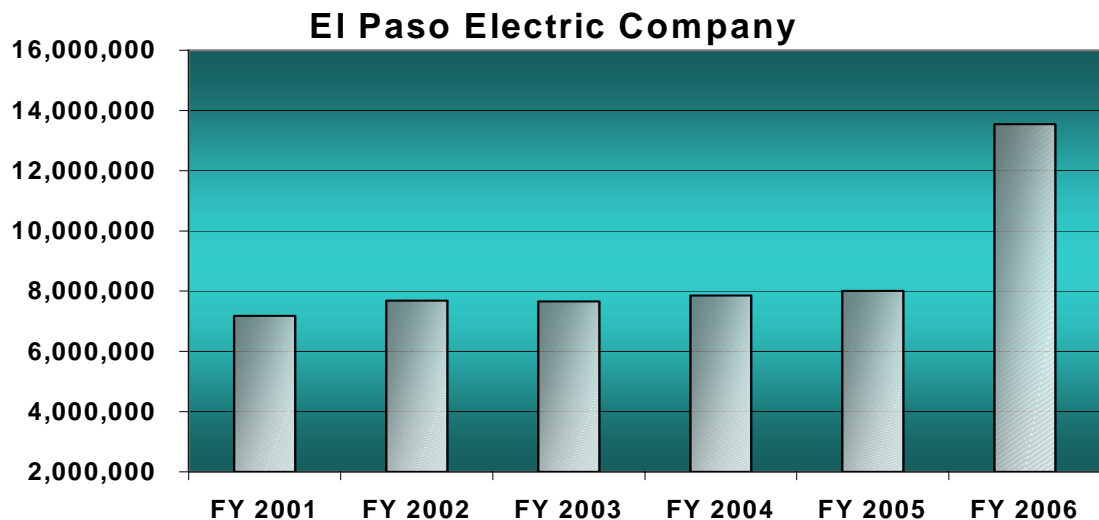


Sales Tax Revenue





Description	Actual FY04	Estimated Actual FY05	Adopted FY06
PURCHASED RIGHTS			
Other Franchise Fees	41,469	42,105	42,840
Texas Gas Service	2,723,182	3,404,137	2,754,000
Time-Warner	2,761,069	2,998,185	3,016,844
El Paso Water Utilities	7,203,219	8,003,257	8,087,486
Expedius	232,927	211,101	175,000
Southwestern Bell	6,899,034	6,760,175	6,762,000
Oneok	862,343	984,800	984,800
El Paso Natural Gas City Sales	14,481	19,875	20,274
Electric Company	7,859,164	7,766,418	13,549,383
Ambulance	69,465	69,951	0
Telecom Franchisees	1,832,341	1,800,849	1,734,170
TOTAL	30,498,694	32,060,853	37,126,797

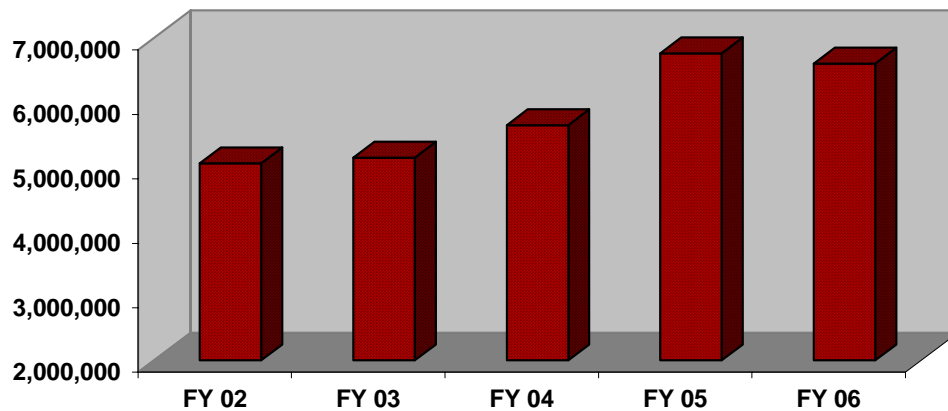




Description	Actual FY04	Estimated Actual FY05	Adopted FY06
SERVICE REVENUES			
Food Establishment Site Assessment	67,415	88,678	0
Ambulance Service Revenue	5,648,585	6,761,588	6,602,103
Primary Care TB Clinic	26,554	23,069	0
Overseas Immunizations	12,182	20,676	0
Animal Impoundment Fees	249,006	261,136	0
HIV Clinic Visit	1,320	2,058	0
Dental Clinic Fees	211,639	282,479	0
STD Clinic Visit	48,403	51,805	0
LAB/TB-Mycology Tests	23,674	21,184	0
Milk and Dairy Lab Tests	14,801	17,623	0
Child Health	29,480	26,490	0
Routine Immunizations	384,388	325,612	0
STD/HIV Lab Tests	4,086	13,964	0
Water Lab Tests	53,526	55,680	0
TOTAL	6,775,059	7,952,042	6,602,103

Health revenues posted to new Health fund for FY06

Ambulance Service Revenues



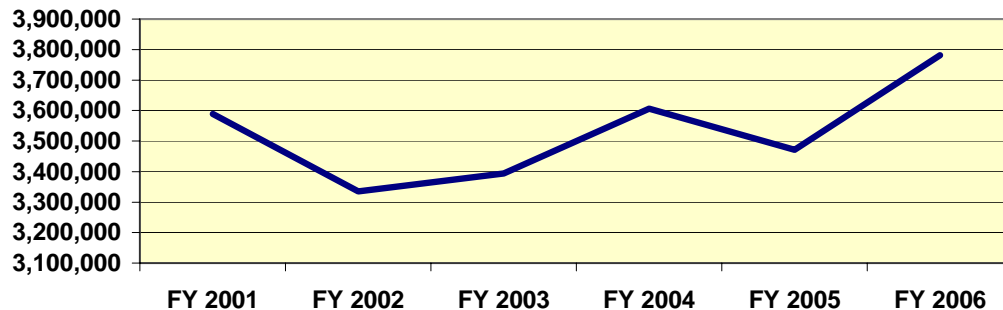


Description	Actual FY04	Estimated Actual FY05	Adopted FY06
OPERATING REVENUES			
Meter Revenue	952,207	700,000	0
Patching Street Cuts	37,522	29,929	34,680
Street Lights	58,438	70,224	62,220
Warrant Fees	1,149,043	279,276	294,581
Moving Violation Fines	2,505,296	2,570,832	2,889,587
Public Inspection Violations	51,541	47,821	62,099
Health Code Violations	44,537	42,357	0
Animal Violations	45,232	53,852	44,118
Liability Insurance Violations	3,558,711	3,128,527	3,509,445
Misdemeanors	557,129	524,386	528,186
Misdemeanor Warrants	25,840	31,589	27,291
Moving Warrants	395,624	611,156	624,380
Arrest Fees - Moving Violation Warrants	701,807	621,414	687,311
Parking Court costs	107,996	93,248	95,964
City Court Costs	410,272	334,753	367,505
Overpayment Municipal Court Tickets	25,285	28,270	30,165
Special Expense Fee	457,425	417,148	447,775
Moving Violation Forfeits	3,606,753	3,471,212	3,781,580
Parking Forfeits/Fines	1,312,042	1,502,102	1,585,742
Appellate Docket Fees	1,124	2,049	1,791
Recoveries - Professional Bonds	2,354	(359)	3,090
Time Payment Fees - Municipal Court	381,888	460,783	479,788
Other Municipal Court Fees	(38)	(48)	0
Narcotics Reimbursement Fee	0	3,001	0
Appeals Board Fees	104,182	48,166	68,000
Building Services Investigation	737	0	0
Building Permits	1,949,080	1,330,253	1,097,138
Demolition Permits	10,147	8,512	10,200
Electrical Permits	652,451	430,904	396,484
Fire Protection Permits	22,569	280	500
Grading Permits	118,948	178,807	139,740
Mechanical Permits	496,595	451,690	480,000
Mobile Home Placement Permits	7,612	12,240	14,000
Plan Review Fees	461,401	160,210	64,313
Tas Plan Review Fees	1,025	0	0
Plumbing Health Permits	12,197	11,861	7,826
Plumbing Permits	634,385	431,613	406,000
Roofing Permits	153,980	271,440	232,662
Sidewalk and Driveway Permits	6,122	7,580	6,367
Sign Permits	74,744	89,481	89,260
Zoning Board Fees	25,341	5,089	29,000
Building Services Report Sales	13,770	11,562	13,000
Other Permits and Licenses	402,212	370,899	356,400
Bingo Certification Permits	106	0	0
Charitable Solicitation Permits	3,930	7,043	7,786
Foreign Trade Zone Permits	264,560	180,371	185,408
Parade Permits	2,046	3,073	2,754
Paving Cut Permits	14,085	16,047	12,240
Subdivision Permits	119,989	158,098	153,000
Taxi Cab Operating Permits	46,255	31,228	45,900
Alarms Licenses	25,229	31,960	253,500
Alcoholic Beverage Licenses	118,800	132,244	147,156
Amplification Permits	325	1,011	770
Animal Permit & Registration	543,689	643,003	0
Assembly Permits	37,599	51,637	51,000
Chauffeur Licenses	3,029	2,995	3,150
Electrical Licenses	43,139	20,135	0
Food Establishment Licenses	560,660	635,728	0

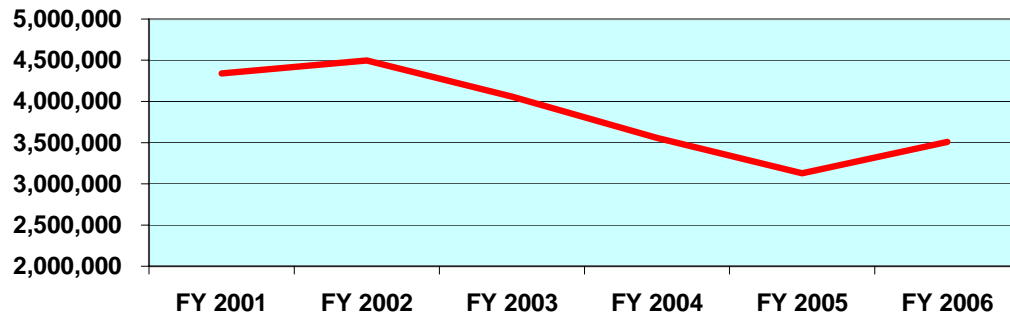


Description	Actual FY04	Estimated Actual FY05	Adopted FY06
OPERATING REVENUES (continued)			
Food Management School Fees	475,741	543,976	0
Home Improvement Contractors Fees	6,651	11,446	7,000
Sign Contractor Licenses	2,863	8,500	0
Zoning Home Occupation Licenses	35,512	57,741	61,600
Penalties/Late Fees	184,759	196,425	184,000
Hazardous Chemicals Permits	98,467	157,544	127,500
High Piled Combust Storage Permits	1,004	0	0
Other Fire Code Permits	8,600	0	0
Chartered Tour Limo Fees	10,050	9,620	9,017
Driverless Rental Fees	1,300	1,584	1,584
Storm Drain Permits/Fees	10,938	9,430	10,000
Special Privilege Permits	31,018	10,128	30,000
Residential Building Permits	731,226	3,270,136	3,334,496
Other Health Revenues	0	44,265	0
Plumbing Inspection 3rd Party Payment	0	26,000	0
Fire Inspections Fees	4,941	8,625	5,789
Hazmat Fees	114,710	131,606	134,000
Police-Special Events Fees	64,815	(24,030)	35,000
False Alarm Penalty	47,690	9,100	40,000
Library Fees	193,825	191,911	189,407
Sales To The Public	22,001	22,144	0
Misc. Charges- Sales to Depts.	(128,176)	(153,578)	(100,000)
Indirect Cost Recovery	1,089,832	802,587	1,378,702
Engineering Charges to other Depts	635,385	499,778	400,000
NSF Check and Other Fees	27,289	17,778	29,000
Forfeitures of Bid Deposits	26,450	14,428	15,000
Tax Office Certificates	18,956	27,040	20,705
TOTAL	27,034,814	26,652,866	25,743,652

Moving Violation Forfeits



Liability Insurance Violations





Description	Actual FY04	Estimated Actual FY05	Adopted FY06
NON-OPERATING REVENUES			
Property Leases	293,272	368,902	405,652
Public Information Distribution Fees	22,935	33,987	23,611
Bank Fees/Credit Card Fees	145,668	127,616	121,000
Misc. Non-Operating Revenues	234,244	1,390,243	1,224,766
Interest	183,447	641,313	480,000
Reimbursed Expenditures	1,166,395	1,283,143	1,224,000
Photostats	343,450	305,710	328,000
Impact Fee/ Annexation	260,200	-	-
Unrealized Gains/Losses	-	177,142	-
Vending Machine Proceeds	584	803	689
TOTAL	2,650,195	4,328,859	3,807,718
INTERGOVERNMENTAL REVENUE	2,742,196	2,276,802	710,001
TRANSFERS IN	21,363,119	21,306,127	20,549,476

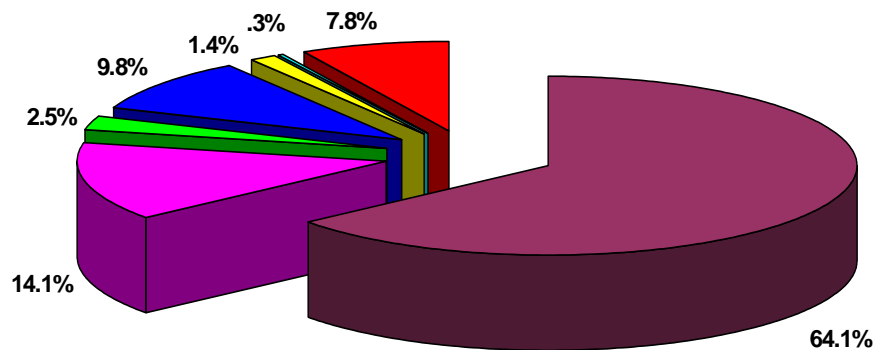
TOTAL GENERAL FUND REVENUE			
TAXES	164,307,965	163,333,579	169,112,570
PURCHASED RIGHTS	30,498,694	32,060,853	37,126,797
SERVICE REVENUES	6,775,059	7,952,042	6,602,103
OPERATING REVENUES	27,034,814	26,652,866	25,743,652
NON-OPERATING REVENUES	2,650,195	4,328,859	3,807,718
INTERGOVERNMENTAL REVENUE	2,742,196	2,276,802	710,001
TRANSFERS IN	21,363,119	21,306,127	20,549,476
TOTAL	255,372,042	257,911,128	263,652,317





General Fund Revenue Summary by Source

<i>Revenue Source</i>	<i>Actual FY04</i>	<i>Estimated Actual FY05</i>	<i>Difference FY04/05</i>	<i>Adopted FY06</i>
TAXES	\$164,307,965	\$163,333,579	-0.59%	\$169,112,570
FRANCHISES	\$30,498,694	\$32,060,852	5.12%	\$37,126,797
SERVICE REVENUES	\$6,775,059	\$7,952,042	17.37%	\$6,602,103
OPERATING REVENUES	\$27,034,814	\$26,652,866	-1.41%	\$25,743,652
NON-OPERATING REVENUES	\$2,650,196	\$4,328,859	63.34%	\$3,807,718
INTERGOVERNMENTAL REVENUES	\$2,742,196	\$2,276,802	-16.97%	\$710,001
TRANSFERS IN	\$21,363,118	\$21,306,129	-0.27%	\$20,549,476
Grand Total	\$255,372,042	\$257,911,129	0.99%	\$263,652,317



■ TAXES	■ FRANCHISES	■ SERVICE REVENUE
■ OPERATING REVENUE	■ NON-OPERATING REVENUE	■ INTERGOVERNMENTAL REVENUE
■ TRANSFERS IN		

Taxes

Franchises

Service Revenue

Operating Revenues

Non-Operating Revenues

Intergovernmental Revenue

Transfers In

Property, Sales, Mixed Beverage, Bingo

Franchise & Easement Fees (Electric, Gas, Telephone & Water Utilities, Cable Vision)

Ambulance, Public Inspection Fees, Alcoholic Beverage Licenses

Admissions Revenue, Municipal Court Fines, Licenses & Permits

Public Safety Revenues

Investment Interest Revenue, Rents & Lease Revenue

County, State, & Federal Grants

Bridge Revenue, Interfund & Intrafund Transfers



General Fund Appropriations Summary by Department

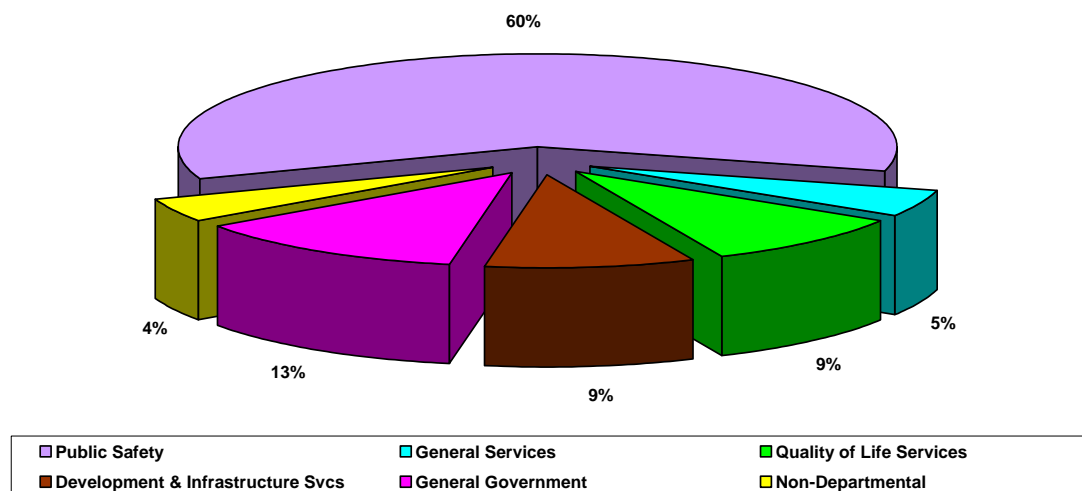
<i>Department</i>	<i>Actual FY04</i>	<i>Adopted FY05</i>	<i>Estimated Actual FY05</i>	<i>Adopted FY06</i>
MAYOR AND COUNCIL	\$1,606,636	\$1,271,144	\$1,222,534	\$1,157,744
CITY ATTORNEY	\$3,735,538	\$4,209,262	\$5,161,067	\$4,239,439
DEPARTMENT OF CITY MANAGER	\$0	\$576,238	\$555,602	\$1,452,614
OFFICE OF MANAGEMENT & BUDGET	\$877,446	\$968,787	\$900,595	\$1,069,025
TAX	\$6,875,491	\$7,079,770	\$6,736,673	\$7,493,825
FINANCIAL SERVICES	\$0	\$0	\$0	\$2,865,565
COMPTROLLER	\$1,366,876	\$1,461,129	\$1,362,236	\$0
PURCHASING	\$1,140,326	\$1,215,293	\$1,152,772	\$0
HUMAN RESOURCES	\$2,098,428	\$1,833,181	\$1,781,172	\$1,866,147
MUNICIPAL CLERK	\$4,400,477	\$4,532,397	\$4,203,163	\$4,322,492
FINANCIAL & ADMINISTRATIVE SERVICES	\$548,452	\$546,595	\$418,873	\$0
QUALITY OF LIFE SERVICES DEPARTMENT	\$106,215	\$183,012	\$180,387	\$75,000
MUNICIPAL SERVICES	\$128,704	\$71,849	\$10,517	\$0
BUILDING & PLANNING SERVICES	\$386,153	\$495,171	\$479,506	\$0
GENERAL SERVICES	\$0	\$0	\$0	\$12,428,139
MUNICIPAL SERVICES DEPARTMENT	\$13,306,590	\$13,109,406	\$12,459,330	\$0
DEVELOPMENT SERVICES	\$0	\$0	\$0	\$6,180,683
PLANNING	\$1,492,310	\$1,566,783	\$1,482,675	\$0
BUILDING, PERMITS & INSPECTION	\$4,320,781	\$4,773,116	\$4,519,499	\$0
POLICE	\$90,394,101	\$97,043,649	\$94,475,179	\$96,347,486
FIRE	\$60,005,162	\$60,524,447	\$62,318,293	\$61,123,920
STREET DEPARTMENT	\$13,439,222	\$15,108,505	\$14,329,142	\$15,207,252
ENGINEERING SERVICES	\$3,540,875	\$4,573,951	\$3,856,267	\$3,491,935
INFORMATION TECHNOLOGY	\$6,315,467	\$7,116,485	\$6,443,708	\$7,339,032
HEALTH DISTRICT *	\$9,990,052	\$8,081,276	\$9,310,406	\$0
PARKS AND RECREATION	\$12,239,240	\$12,682,475	\$12,080,794	\$12,951,955
ZOO	\$2,550,778	\$2,656,071	\$2,443,340	\$2,792,584
LIBRARY	\$5,306,118	\$5,881,211	\$5,362,823	\$6,492,220
DEPARTMENT OF MUSEUMS & CULTURAL AFFAIRS	\$0	\$0	\$0	\$1,935,450
MUSEUMS	\$1,615,348	\$1,495,819	\$1,432,938	\$0
ARTS & CULTURE	\$392,335	\$391,847	\$430,923	\$0
COMMUNITY AND HUMAN DEVELOPMENT	\$321,939	\$335,951	\$307,803	\$439,141
ECONOMIC DEVELOPMENT	\$923,748	\$1,321,482	\$821,178	\$1,199,717
NON - DEPARTMENTAL	\$883,511	\$3,601,886	\$2,279,260	\$11,180,952
Grand Total	\$250,308,319	\$264,708,188	\$258,518,655	\$263,652,317

New fund established for cooperative agreement between the City and County of El Paso.



General Fund Appropriations Summary by Function

Function	Actual FY04	Estimated Actual FY05	Adopted FY06
GENERAL GOVERNMENT	\$29,888,886	\$30,759,571	\$33,005,600
PUBLIC SAFETY	\$150,399,263	\$156,793,472	\$157,471,406
QUALITY OF LIFE SERVICES	\$22,531,972	\$22,239,009	\$24,686,350
GENERAL SERVICES	\$13,435,294	\$12,469,847	\$12,428,139
DEVELOPMENT & INFRASTRUCTURE SVCS	\$23,179,341	\$24,667,090	\$24,879,870
PUBLIC HEALTH & WELFARE *	\$9,990,052	\$9,310,406	\$0
NON-DEPARTMENTAL	\$883,511	\$2,279,260	\$11,180,952
Grand Total	\$250,308,319	\$258,518,655	\$263,652,317



General Government:

Mayor & Council, City Attorney, Office of Management & Budget,
Tax, Human Resources, Financial Services, Municipal Clerk,
Information Technology, Economic Development

Public Safety:

Police, Fire

Quality of Life Services:

Quality of Life, Parks & Recreation, Zoo, Library,
Department of Museums & cultural Affairs,
Community & Human Development

General Services:

General Services

Development & Infrastructure Services:

Development Services, Street, Engineering

Non-Departmental:

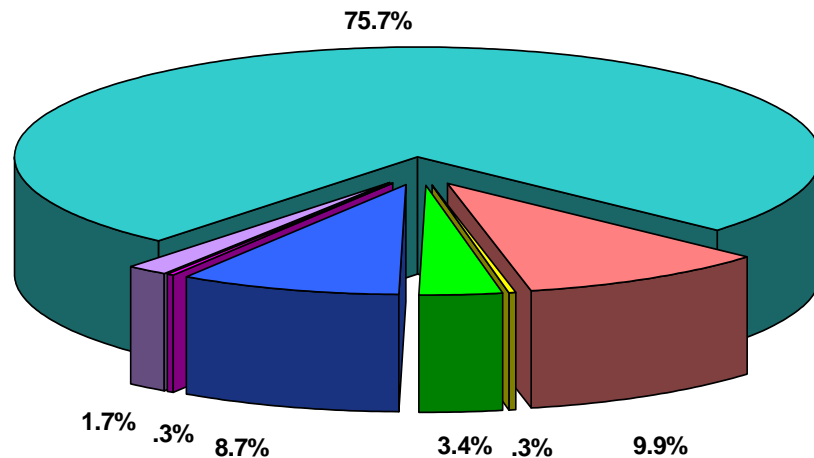
Non-Departmental

* New fund established for cooperative agreement between the City and County of El Paso.



General Fund Appropriations Summary by Character

<i>Character</i>	<i>Actual FY04</i>	<i>Estimated Actual FY05</i>	<i>Difference FY04/05</i>	<i>Adopted FY06</i>
PERSONAL SERVICES	196,696,483	200,337,619	1.85%	\$199,436,108
CONTRACTUAL SERVICES	25,916,683	26,679,802	2.94%	\$26,211,091
MATERIALS AND SUPPLIES	8,434,261	9,429,143	11.80%	\$8,971,146
OPERATING EXPENDITURES	15,492,820	16,511,906	6.58%	\$22,945,994
NON - OPERATING EXPENSES	1,058,705	1,350,882	27.60%	\$773,361
INTERGOVERNMENTAL EXP	2,395,704	1,678,718	-29.93%	\$832,617
OTHER USES	313,663	2,242,117	614.82%	\$4,482,000
CAPITAL OUTLAY	0	288,468	288468.00%	\$0
Grand Total	\$250,308,319	258,518,655	3.28%	\$263,652,317



<ul style="list-style-type: none"> ■ Personal Services ■ Non-Operating Expenditures ■ Operating Expenditures ■ Other Uses 	<ul style="list-style-type: none"> ■ Contractual Services ■ Materials/Supplies ■ Intergovernmental Expenditures
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Note: Increase in Other Uses due to transfer to Debt Service, Tax Revenue adjustment and Capital expenditures at City Hall from General Fund. Capital Outlay is due to appropriations of purchases for furniture and equipment.



City of El Paso

Major Sub fund Summaries

Projected Uses for Fund Balance

General Fund

General Fund – *For the first time in ten years, the FY2006 budget does not include any use of fund balance. Approximately \$14,760,800 unreserved general fund balance will serve as a reserve for contingent circumstances.*

Special Revenue Funds

Convention and Performing Arts- This subfund was established to account for all revenues and expenditures of the El Paso Convention and Performing Arts Center and allow the tracking of Hotel/Motel tax collection and use. Fund balances will be used for marketing, advertisement, capital improvements, and promotion of the arts through the Department of Museums and Cultural Affairs.

Parks and Recreation User Fee Fund- This subfund is established to account for the revenue and expenditures attributable to specific Parks and Recreation department activities. Fund balances are used for operating and capital expenditures in compliance with the User Fee ordinance.

Public Health Grants- This subfund accounts for Grants from the Texas Department of Health and other federal agencies for programs such as immunizations, dental, WIC, and AIDS prevention programs. Fund Balances are spent within the time requirements of the grant.

Community Development Block Grant- This subfund accounts for the Community Development Block Grant awarded by the federal government for housing and social services. Fund balances are spent within the time requirement of the grant.

Proprietary Funds

Airport Operating- This subfund was established to account for operations at the El Paso International Airport. Fund balances are used to fund capital purchases and pay debt service.

Public Transit-Sun Metro General Operations- Approximately \$587,798 will fund Sun Metro's FY2006 operating budget and the remainder will be used as a reserve for contingent circumstances

Environmental Services- This subfund was established to account for environmental related programs and operation of the Solid Waste Management division. Fund balances will be used for anticipated landfill closures and equipment purchases.



City of El Paso

Major Sub fund Summaries

Projected Uses for Fund Balance

International Bridges- This subfund was established to account for the operation of the Stanton, Santa Fe, and Zaragoza International Bridges. The fund balance is retained for contingencies as mandated by Highway Administration lending guidelines.

Internal Services Funds

Fleet Services- This subfund was created to account for the operation of the City motor pool, city vehicle maintenance and repairs, and the dispensing of fuel. The City has reviewed the fee structure to promote a positive cash flow.

General Services/Quick Copy Fund- This subfund was established to account for the division of the General Services department designated to copy and print jobs of small volume, which are needed immediately by the City departments. Fund balances are used to fund operating expenditures, capital purchases, and to pay debt service for copying equipment.

Self-Insurance Restricted Funds- This subfund includes the Health, Worker's Compensation, and Unemployment funds. Corrective action was taken in FY2002 to correct the negative fund balance. It was projected to become positive by FY2006, however the increasing cost of healthcare has required that premiums again be adjusted.

Capital Projects Funds

Airport Capital Projects- This subfund is used to account for the Airport's capital improvement projects. Fund balances will be used for this purpose.

Debt Service Funds

Debt Service- This subfund was established to account for the repayment of several different debt instruments. They include Certificates of Obligation, General Obligations, and Contractual Obligations. Fund balances are used to pay principal and interest on bonds issued for infrastructure and new facilities.



CITY OF EL PASO, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
For the year ended August 31, 2005

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
REVENUES						
Property Taxes	\$ 107,692,880		33,956,711			141,649,591
Penalties and Interest-Delinquent taxes	1,284,095		421,044			1,705,139
Sales Taxes	54,685,006			2,295,799	4,141,216	61,122,021
Franchise Fees	32,867,495					32,867,495
Charges for Services	13,111,692	214,897	269,904	2,416,411	4,168,280	20,181,184
Fines and Forfeits	14,271,535				886,583	15,158,118
Licenses and Permits	10,119,783					10,119,783
Intergovernmental Revenues	2,148,899	21,950,207		431,058	25,448,459	49,978,623
Interest	1,024,272	295,937	931,531	599,458	21,181	2,872,379
Rents and Other	1,775,961	708,702	1,544,412	520,500	4,170,638	8,720,213
Net Increase in the Fair Value of Investments	177,142					177,142
Total revenues	239,158,760	23,169,743	37,123,602	6,263,226	38,836,357	344,551,688
EXPENDITURES						
Current:						
General Government	27,696,002	284,062		143,494	301,676	28,425,234
Public Safety	159,692,742				9,163,881	168,856,623
Public Works	35,493,590			1,694,254	62,813	37,250,657
Public Health	9,317,164				11,794,609	21,111,773
Parks Department	12,073,411	147,427			2,913,473	15,134,311
Library	5,335,738				347,169	5,682,907
Non Departmental	1,771,003					1,771,003
Culture and Recreation	4,312,568				4,716,664	9,029,232
Economic Development	817,171	(779)			1,419,751	2,236,143
Solid Waste					25,634	25,634
Community and Human Development	306,381	17,223,012			1,438,555	18,967,948
Debt Service:						
Principal			19,416,716			19,416,716
Interest Expense			15,610,905			15,610,905
Interest Expense - Commercial Paper			1,079,111			1,079,111
Payment to Refunding Bond Escrow Agent			1,508,975			1,508,975
Fiscal Fees			22,870	441,628		464,498
Capital Outlay	288,470	5,516,021		80,189,374	5,461,619	91,455,484
Total expenditures	257,104,240	23,169,743	37,638,577	82,468,750	37,645,844	438,027,154
Excess (Deficiency) of revenues over expenditures	\$ (17,945,480)		(514,975)	(76,205,524)	1,190,513	(93,475,466)
OTHER FINANCING SOURCES (USES)						
Transfers from other funds	20,939,913		3,055,848	1,200,700	223,211	25,419,672
Transfers Out	(3,005,699)			(1,854,681)	(19,113)	(4,879,493)
Face Amount of Bonds Issued				17,315,000		17,315,000
Face Amount of Commercial Paper Issued				39,500,000		39,500,000
Face Amount of Refunding Bonds Issued			152,190,000			152,190,000
Premium on Issuance of Bonds			9,643,994	584,019		10,228,013
Payment to Refunding Bond Escrow Agent			(163,260,645)			(163,260,645)
Proceeds from Sale of Capital Assets			1,000,000	1,594,325		2,594,325
Total other financing sources (uses)	17,934,214		2,629,197	58,339,363	204,098	79,106,872
Net change in fund balances	(11,266)		2,114,222	(17,866,161)	1,394,611	(14,368,594)
Fund balances - beginning of year	36,348,966		510,765	31,014,149	12,864,318	80,738,198
Fund balances - end of year	\$ 36,337,700		2,624,987	13,147,988	14,258,929	66,369,604



General Fund

	<i>Actual</i> <i>FY 2004</i>	<i>Estimated</i> <i>Actual</i> <i>FY 2005</i>	<i>Adopted</i> <i>FY 2006</i>
<i>Beginning Fund Balance</i>	<u>\$11,299,795</u>	<u>\$16,363,518</u>	<u>\$15,755,992</u>
<i>Revenues</i>			
Taxes	\$164,307,965	\$163,333,579	\$169,112,570
Franchises	\$30,498,694	\$32,060,852	\$37,126,797
Service Revenues	\$6,775,059	\$7,952,042	\$6,602,103
Operating Revenues	\$27,034,814	\$26,652,866	\$25,743,652
Non-Operating Revenues	\$2,650,196	\$4,328,859	\$3,807,718
Intergovernmental Revenue	\$2,742,196	\$2,276,801	\$710,001
Transfers In	\$21,363,118	\$21,306,129	\$20,549,476
<i>Total</i>	<u>\$255,372,042</u>	<u>\$257,911,129</u>	<u>\$263,652,317</u>
<i>Appropriations/Expenditures</i>			
Personal Services	\$196,696,483	\$200,337,619	\$199,436,108
Contractual Services	\$25,916,683	\$26,679,802	\$26,211,091
Materials and Supplies	\$8,434,261	\$9,429,143	\$8,971,146
Operating Expenditures	\$15,492,820	\$16,511,906	\$22,945,994
Non-Operating Expenditures	\$1,058,705	\$1,350,882	\$773,361
Intergovernmental Expenditures	\$2,395,704	\$1,678,718	\$832,617
Other Uses	\$313,663	\$2,242,117	\$4,482,000
Capital Outlay	\$0	\$288,468	\$0
<i>Total</i>	<u>\$250,308,319</u>	<u>\$258,518,655</u>	<u>\$263,652,317</u>
<i>Revenues & Financing Sources</i>			
<i>Over (Under) Expenditures</i>	<u>\$5,063,723</u>	<u>(\$607,526)</u>	<u>\$0</u>
<i>Ending Fund Balance</i>	<u><u>\$16,363,518</u></u>	<u><u>\$15,755,992</u></u>	<u><u>\$15,755,992</u></u>

Note: The fund balance excludes funds set aside for claims, inventory, and \$16,000,000 cash reserve that is mandated by the City Charter to be maintained as a separate accounting entity and is to be used for catastrophic emergencies and must be re-paid within the same fund year.

Note: For the first time in ten years, the FY2006 budget does not include any use of fund balance.

Note: Figures for estimated actuals were compiled as of 10/03/05 and do not include any year-end adjustments required for CAFR Preparation.



Convention & Performing Arts

	<i>Actual FY 2004</i>	<i>Estimated Actual FY 2005</i>	<i>Adopted FY 2006</i>
<i>Beginning Fund Balance</i>	<u>\$2,631,268</u>	<u>\$3,181,973</u>	<u>\$4,295,903</u>
<i>Revenue</i>			
Hotel Occupancy Tax	\$5,929,736	\$6,427,907	\$5,950,000
Hotel/Motel Tax Penalty	\$14,507	\$9,108	\$0
Parking Fee Revenue	\$0	\$0	\$622,350
Sales to the Public	\$0	\$0	\$922,000
Facility Rentals Revenue	\$7,598	\$110	\$760,650
<i>Total</i>	<u>\$5,951,841</u>	<u>\$6,437,125</u>	<u>\$8,255,000</u>
<i>Appropriations/Expenditures by Character</i>			
Personal Services	\$204,273	\$154,504	\$43,037
Contractual Services	\$3,054,443	\$2,960,621	\$5,086,654
Materials and Supplies	\$13,104	\$13,784	\$14,140
Operating Expenditures	\$461,721	\$442,691	\$753,306
Non-Operating Expenditures	\$52,006	\$70,834	\$232,863
Intergovernmental Expenditures	\$22,969	\$7,148	\$0
Other Uses	\$1,592,620	\$1,592,248	\$2,125,000
Capital Outlay	\$0	\$81,365	\$0
<i>Total</i>	<u>\$5,401,136</u>	<u>\$5,323,195</u>	<u>\$8,255,000</u>
<i>Revenues & Financing Sources Over (Under) Expenditures</i>	<u>\$550,705</u>	<u>\$1,113,930</u>	<u>\$0</u>
<i>Ending Fund Balance</i>	<u>\$3,181,973</u>	<u>\$4,295,903</u>	<u>\$4,295,903</u>

Increase to fund balance is due to increased collection of Hotel Occupancy Taxes.



Parks & Recreation User Fee Fund

	<i>Actual FY 2004</i>	<i>Estimated Actual FY 2005</i>	<i>Adopted FY 2006</i>
<i>Beginning Fund Balance</i>	<u>\$1,873,346</u>	<u>\$1,897,723</u>	<u>\$1,707,028</u>
<i>Revenue</i>			
General Admissions	\$364,638	\$364,209	\$451,850
Event Fees	\$76,344	\$70,294	\$111,558
Instructional Fees	\$356,087	\$448,223	\$486,316
Child Care Service	\$439,584	\$412,982	\$569,600
Facility Management	\$32,086	\$34,964	\$45,000
Sales to the Public	\$18,452	\$27,420	\$33,750
Organized Sports	\$428,279	\$509,568	\$625,790
Misc Charges-Sales	(\$23,334)	(\$27,281)	(\$9,325)
Investment Interest	\$8,091	\$0	\$11,749
Facility Rentals Revenue	\$707,039	\$741,572	\$849,922
Property Lease Revenue	\$33,310	\$34,224	\$45,853
Gus & Goldie	\$5,964	\$6,190	\$9,000
Donations	\$67,561	\$58,377	\$65,100
Non-Cash In Kind Contribution	\$0	\$0	\$0
Misc Non-Operating Revenue	\$134,449	\$93,133	\$57,667
Vending Machine Proceeds	\$0	\$45,840	\$124,000
Local Grant Proceeds	\$0	\$1,750	\$0
Interfund Transfers (Sources)	\$0	\$19,000	\$0
Intrafund Transfers (Sources)	\$0	\$9,750	\$454,422
<i>Total</i>	<u>\$2,648,550</u>	<u>\$2,850,215</u>	<u>\$3,932,252</u>



(Continued)

<i>Appropriations by Program</i>	<i>Actual FY 2004</i>	<i>Estimated Actual FY 2005</i>	<i>Adopted FY 2006</i>
<u>Administration/Programming</u>			
Delta Sports Center Events	\$389,780	\$405,793	\$375,823
Shelters/General Administration	\$169,677	\$238,503	\$435,650
Lincoln Center	\$0	\$0	\$6,050
Aquatics	\$858,690	\$860,059	\$912,000
Gus/Goldie Marketing Program	\$24,629	\$22,795	\$24,975
Special Promotions	\$67,806	\$56,813	\$90,150
Multi-Purpose Center	\$113,575	\$100,660	\$114,362
McKelligon Canyon	\$5,449	\$485	\$66,000
<u>Recreation Centers</u>			
Armijo	\$55,829	\$65,692	\$68,633
Carolina	\$78,008	\$70,646	\$97,972
Nolan Richardson	\$51,160	\$37,373	\$90,900
Eastwood	\$0	\$120,869	\$180,437
Marty Robbins	\$0	\$50,145	\$133,778
Leona Ford Washington	\$19,780	\$21,194	\$38,300
Nations-Tobin	\$29,407	\$42,903	\$52,100
Northeast	\$220,040	\$230,456	\$294,750
Pavo Real	\$103,854	\$125,493	\$160,500
San Juan	\$43,524	\$73,245	\$66,004
Galatzan	\$196,630	\$225,846	\$264,813
Rae Gilmore	\$942	\$6,475	\$44,050
Central Youth Outreach	\$1,108	\$6,252	\$7,850
Seville Community Center	\$7,660	\$14,451	\$48,087
Chihuahuita Center	\$350	\$103	\$2,550
<u>Senior Centers</u>			
Rev Peter Martinez	\$26,319	\$27,351	\$47,900
Memorial Park	\$23,441	\$35,524	\$34,380
Sacramento	\$6,974	\$30,681	\$29,825
San Juan	\$6,262	\$22,147	\$26,680
South El Paso	\$13,564	\$23,739	\$26,905
Washington	\$11,774	\$24,682	\$39,236
Wellington Chew	\$12,667	\$12,113	\$28,800
East Side	\$55,368	\$58,123	\$60,984
Senior Games	\$15,822	\$13,846	\$25,400
Polly Harris	\$14,084	\$16,453	\$36,408
<u>Total</u>	<u>\$2,624,173</u>	<u>\$3,040,910</u>	<u>\$3,932,252</u>
<u>Revenues & Financing Sources</u>			
<u>Over (Under) Expenditures</u>	<u>\$24,377</u>	<u>(\$190,695)</u>	<u>\$0</u>
<u>Ending Fund Balance</u>	<u>\$1,897,723</u>	<u>\$1,707,028</u>	<u>\$1,707,028</u>



Public Health Grants

	<i>Actual</i> <i>FY 2004</i>	<i>Estimated</i> <i>Actual</i> <i>FY2005</i>	<i>Adopted</i> <i>FY2006</i>
<i>Revenue</i>			
Federal Grant Proceeds	\$4,463	\$0	\$472,126
State Grant Proceeds	\$6,696,180	\$6,020,528	\$11,050,044
City Match of Grant	\$478,799	\$135,385	\$952,909
Program Income	\$236,801	\$17,961	\$337,500
Interfund Transfers	\$0	\$0	\$419,600
Fund Balance Transfers	\$0	\$0	\$306,602
<i>Total</i>	<u>\$7,416,243</u>	<u>\$6,173,874</u>	<u>\$13,538,781</u>

Appropriations/Expenditures by Character

Personal Services	\$5,879,385	\$5,434,851	\$9,751,624
Contractual Services	\$909,327	\$804,007	\$1,068,961
Materials and Supplies	\$388,309	\$391,675	\$722,621
Operating Expenditures	\$582,887	\$314,441	\$915,084
Non-Operating Expenditures	(\$6,240)	\$0	\$0
Other Uses	\$359,785	\$0	\$526,202
Capital Outlay	\$149,435	\$235,702	\$554,289
<i>Total</i>	<u>\$8,262,888</u>	<u>\$7,180,676</u>	<u>\$13,538,781</u>

Note: Drawdown of funds for federal grants for fiscal year 2005 pending completion.



Community Development Block Grant

	<i>Actual FY 2004</i>	<i>Estimated Actual FY 2005</i>	<i>Adopted FY 2006</i>
<i>Revenue</i>			
Federal Grant Proceeds	\$2,018,335	\$1,820,580	\$2,156,262
<i>Total</i>	<u>\$2,018,335</u>	<u>\$1,820,580</u>	<u>\$2,156,262</u>
<i>Appropriations/Expenditures by Character</i>			
Personal Services	\$1,501,667	\$1,438,744	\$1,608,897
Contractual Services	\$74,071	\$68,010	\$169,008
Materials and Supplies	\$48,484	\$45,472	\$38,728
Operating Expenditures	\$501,945	\$268,732	\$339,629
<i>Total</i>	<u>\$2,126,167</u>	<u>\$1,820,958</u>	<u>\$2,156,262</u>

This grant is a reimbursable grant therefore funds are spent within the time requirements of grant.



Airport Operating

	<i>Actual FY 2004</i>	<i>Estimated Actual FY 2005</i>	<i>Adopted FY 2006</i>
<i>Beginning Fund Balance</i>	<u>\$68,929,108</u>	<u>\$88,715,621</u>	<u>\$86,556,849</u>
<i>Revenue</i>			
Franchises	\$48,420	-\$21,980	\$0
Service Revenue	\$27,395,592	\$29,514,866	\$27,675,400
Non-Operating Revenue	\$347,671	\$800,272	\$770,000
Federal Grant Proceeds	\$0	\$206,010	\$0
Transfers In	<u>\$23,085,702</u>	<u>\$0</u>	<u>\$0</u>
<i>Total</i>	<u>\$50,877,385</u>	<u>\$30,499,168</u>	<u>\$28,445,400</u>
<i>Appropriations/Expenditures by Character</i>			
Personal Services	\$9,737,961	\$11,459,294	\$13,199,160
Contractual Services	\$2,757,924	\$2,852,215	\$3,655,547
Materials and Supplies	\$1,522,139	\$1,419,873	\$1,646,775
Operating Expenditures	\$16,738,259	\$16,205,906	\$4,936,325
Non-Operating Expenditures	\$156,439	\$564,250	\$69,000
Other Uses	<u>\$178,150</u>	<u>\$156,402</u>	<u>\$4,938,593</u>
<i>Total</i>	<u>\$31,090,872</u>	<u>\$32,657,940</u>	<u>\$28,445,400</u>
<i>Revenues & Financing Sources Over (Under) Expenditures</i>	<u>\$19,786,513</u>	<u>(\$2,158,772)</u>	<u>\$0</u>
<i>Ending Fund Balance</i>	<u>\$88,715,621</u>	<u>\$86,556,849</u>	<u>\$86,556,849</u>

The increase in personal services from FY2004 to FY2005 resulted from a change in how the Airport Rescue Fire Fighting operations were paid for. In FY2005, this expense was paid for directly from the airport fund rather than through a transfer.



Public Transit - Sun Metro General Operations

	<i>Actual FY 2004</i>	<i>Estimated Actual FY 2005</i>	<i>Adopted FY 2006</i>
<i>Beginning Fund Balance</i>	\$3,585,563	\$3,431,059	\$743,501
<i>Revenue</i>			
Sales Tax	\$25,710,208	\$26,731,570	\$26,314,816
Fare Box	\$5,435,101	\$5,547,126	\$6,520,735
Ticket Sales	\$552,113	\$570,553	\$827,790
Trolley Token Sales	\$58,542	\$60,578	\$54,590
Lift Bus	\$136,689	\$158,256	\$140,000
Senior Citizen Bus Pass	\$225,222	\$235,626	\$240,700
Taxi Sales	\$8,908	\$7,042	\$8,400
Retained Fare-Purchased Transportation	\$0	\$0	\$21,500
Lift Bus Revenue	\$119,218	\$124,719	\$368,588
Non-Transportation Revenue	\$274,329	\$73,955	\$130,122
Union Depot Rental	\$29,880	\$29,880	\$29,880
MT Advertising Revenue	\$65,271	\$173,751	\$150,000
Reimbursed Damages	\$47,347	\$8,250	\$20,000
Other Revenues	(\$227)	-\$46	\$15,000
FTA Subsidy	\$9,194,582	\$5,745,042	\$9,827,556
Fare Box County Service	\$11,206	\$10	\$21,600
Parking Fee Revenue	\$62,752	\$133,405	\$200,000
Investment Interest Revenue	\$26,935	\$4,886	\$15,000
Fund Balance Transfer (Sources)	\$0		\$587,798
Proceeds from Sales of Used Equip.	\$10,537	\$1,876	\$0
<i>Total</i>	<i>\$41,968,613</i>	<i>\$39,606,479</i>	<i>\$45,494,075</i>
<i>Appropriations/Expenditures by Character</i>			
Personal Services	\$26,776,664	\$27,052,360	\$28,536,808
Contractual Services	\$2,971,528	\$2,618,666	\$3,409,392
Materials and Supplies	\$6,689,217	\$7,419,504	\$6,730,250
Operating Expenditures	\$5,320,838	\$4,899,544	\$5,017,625
Non-Operating Expenditures	\$83,400	\$43,345	\$300,000
Intergovernmental Expenditures	\$281,470	\$260,618	\$1,500,000
Capital Outlay	\$0	\$0	\$0
<i>Total</i>	<i>\$42,123,117</i>	<i>\$42,294,037</i>	<i>\$45,494,075</i>
<i>Revenues & Financing Sources Over (Under) Expenditures</i>	(\$154,504)	(\$2,687,558)	\$0
<i>Ending Fund Balance</i>	<i>\$3,431,059</i>	<i>\$743,501</i>	<i>\$743,501</i>



Environmental Services/Solid Waste

	<i>Actual FY 2004</i>	<i>Estimated Actual FY 2005</i>	<i>Adopted FY 2006</i>
<i>Beginning Fund Balance</i>	\$6,211,409	\$6,793,413	\$7,863,767
<i>Revenues</i>			
Garbage Collections Billings	\$24,285,627	\$25,200,089	\$25,749,072
Landfill Fees	\$2,413,583	\$2,806,010	\$2,641,085
Recycling Revenues	\$402,046	\$409,075	\$421,842
Tire Disposal Fees	\$6,800	\$0	\$1,000
Special Waste Removal Fees	\$180,089	(\$108,929)	\$191,541
Weed Removal Charges	\$70,397	\$161,176	\$196,460
Refuse Collection Permits	\$22,153	\$22,884	\$18,000
Penalties/Late Fees	\$590	\$1,145	\$5,000
Investment Interest Revenue	\$109,881	\$524,753	\$200,000
Misc. Non-Operating Revenue	\$1,026	\$469,973	\$0
Interest Revenue	\$3,893	\$15,766	\$0
Reimbursed Expenditures	\$27,799	\$199	\$0
<i>Total</i>	\$27,523,884	\$29,502,142	\$29,424,000
<i>Appropriations/Expenditures</i>			
Personal Services	\$10,053,814	\$9,727,137	\$9,068,159
Contractual Services	\$4,908,006	\$4,090,019	\$4,377,500
Materials and Supplies	\$1,236,234	\$1,558,303	\$1,569,450
Operating Expenditures	\$3,149,462	\$945,207	\$804,100
Non-Operating Expenditures	\$2,624,776	\$739,769	\$770,000
Other Uses	\$4,969,588	\$11,371,353	\$12,834,791
<i>Total</i>	\$26,941,880	\$28,431,788	\$29,424,000
<i>Revenues & Financing Sources Over (Under) Expenditures</i>	\$582,004	\$1,070,354	\$0
<i>Ending Fund Balance</i>	\$6,793,413	\$7,863,767	\$7,863,767
<i>Debt Service</i>			
<i>Revenues</i>			
Interfund Transfers (Sources)	\$0	\$0	\$2,159,529
<i>Appropriations/Expenditures</i>			
Contractual Services	\$0	\$3,000	\$3,000
Operating Expenditures	\$0	\$0	\$56,891
Non-Operating Expenditures	\$0	\$2,095,388	\$2,099,638
<i>Total</i>	\$0	\$2,098,388	\$2,159,529



International Bridges

	<i>Actual FY 2004</i>	<i>Estimated Actual FY 2005</i>	<i>Adopted FY 2006</i>
<i>Beginning Fund Balance</i>	\$98,431	\$494,345	\$677,116
<i>Operations</i>			
<i>Revenue</i>			
Passenger Vehicle Crossings	\$12,551,071	\$13,841,261	\$13,839,228
Meter Revenue	(\$1,833)	\$0	\$0
City Court Costs	\$10,108	\$0	\$0
Investment Interest Revenue	\$44,847	\$0	\$0
Property Lease Revenue	\$351,254	\$351,254	\$351,250
<i>Total</i>	\$12,955,447	\$14,192,515	\$14,190,478
<i>Appropriations/Expenditures by Character</i>			
Personal Services	\$1,300,203	\$1,368,173	\$1,354,143
Contractual Services	\$736,356	\$768,013	\$832,014
Materials and Supplies	\$39,649	\$63,260	\$107,325
Operating Expenditures	\$40,038	\$52,688	\$90,920
Non-Operating Expenditures	\$6,240	\$5,092	\$0
Other Uses	\$9,860,004	\$12,118,060	\$11,806,076
<i>Total</i>	\$11,982,490	\$14,375,286	\$14,190,478
<i>Debt Service</i>			
<i>Revenue</i>			
Interfund Transfers (Sources)	\$154,750	\$553,686	\$181,250
Fund Balance Transfers (Sources)	\$0	\$892,153	\$0
<i>Total</i>	\$154,750	\$1,445,839	\$181,250
<i>Appropriations/Expenditures by Character</i>			
Operating Expenditures	\$373,099	\$804,835	\$0
Non-Operating Expenditures	\$358,694	\$86,250	\$181,250
<i>Total</i>	\$731,793	\$891,085	\$181,250
<i>Revenues & Financing Sources Over (Under) Expenditures</i>			
	\$395,914	(\$182,771)	\$0
<i>Ending Fund Balance</i>	\$494,345	\$677,116	\$677,116

Note: Highway Administration guidelines require that \$75,000 be set aside for contingencies and \$419,345 for principal payments on its outstanding notes. An adjustment is made to transfer any excess revenue to the general fund.



Fleet Services

	<i>Actual FY 2004</i>	<i>Estimated Actual FY 2005</i>	<i>Adopted FY 2006</i>
<i>Beginning Fund Balance</i>	<u>(\$681,222)</u>	<u>(\$696,112)</u>	<u>(\$1,058,889)</u>
<i>Revenue</i>			
Motor Pool Usage Fee	\$22,466	\$29,740	\$42,000
Equipment Maintenance Charges	\$7,208,303	\$6,605,570	\$7,406,773
Fuel and Lubricant Charges	\$3,551,512	\$4,558,187	\$4,400,000
Reimbursed Expenditures	\$81,515	\$35,868	\$80,000
Taxi Inspection Fees	\$16,938	\$19,052	\$18,000
Vehicle for Hire Inspection Fees	\$2,928	\$2,825	\$2,500
<i>Total</i>	<u>\$10,883,662</u>	<u>\$11,251,243</u>	<u>\$11,949,273</u>
<i>Appropriations/Expenditures by Character</i>			
Personal Services	\$3,281,753	\$3,205,211	\$3,468,889
Contractual Services	\$107,477	\$104,788	\$131,971
Materials and Supplies	\$7,338,397	\$8,155,793	\$8,122,515
Operating Expenditures	\$148,405	\$134,385	\$108,902
Non-Operating Expenditures	\$22,520	\$13,843	\$0
Other Uses	\$0	\$0	\$116,996
<i>Total</i>	<u>\$10,898,552</u>	<u>\$11,614,020</u>	<u>\$11,949,273</u>
<i>Revenues & Financing Sources Over (Under) Expenditures</i>	<u>(\$14,890)</u>	<u>(\$362,777)</u>	<u>\$0</u>
<i>Ending Fund Balance</i>	<u>(\$696,112)</u>	<u>(\$1,058,889)</u>	<u>(\$1,058,889)</u>



General Services/Quick Copy Fund

	<i>Actual FY 2004</i>	<i>Estimated Actual FY 2005</i>	<i>Adopted FY 2006</i>
<i>Beginning Fund Balance</i>	<u>\$249,419</u>	<u>\$270,173</u>	<u>\$336,621</u>
<i>Revenue</i>			
Building Services Report Sales	\$16	\$16	\$0
Misc. Charges-Sales to Dept.	<u>\$495,507</u>	<u>\$438,423</u>	<u>\$481,874</u>
<i>Total</i>	<u>\$495,523</u>	<u>\$438,438</u>	<u>\$481,874</u>
<i>Appropriations/Expenditures by Character</i>			
Personal Services	\$122,991	\$94,183	\$95,492
Contractual Services	\$263,833	\$223,888	\$295,275
Materials and Supplies	\$87,945	\$53,918	\$91,082
Operating Expenditures	<u>\$0</u>	<u>\$1</u>	<u>\$25</u>
<i>Total</i>	<u>\$474,769</u>	<u>\$371,990</u>	<u>\$481,874</u>
<i>Revenues & Financing Sources</i>			
<i>Over (Under) Expenditures</i>	<u>\$20,754</u>	<u>\$66,448</u>	<u>\$0</u>
<i>Ending Fund Balance</i>	<u>\$270,173</u>	<u>\$336,621</u>	<u>\$336,621</u>



Self-Insurance Restricted Funds

	<i>Actual FY 2004</i>	<i>Estimated Actual FY 2005</i>	<i>Adopted FY 2006</i>
<i>Beginning Fund Balance</i>	<u>(\$3,467,047)</u>	<u>(\$1,250,734)</u>	<u>(\$2,438,534)</u>
<i>Revenue</i>			
Operating Revenues	\$40,465,766	\$42,461,384	\$43,096,834
Non-Operating Revenues	\$149,245	\$173,197	\$175,000
Transfers In	<u>\$0</u>	<u>\$0</u>	<u>\$458,083</u>
<i>Total</i>	<u>\$40,615,011</u>	<u>\$42,634,581</u>	<u>\$43,729,917</u>
<i>Appropriations/Expenditures by Department</i>			
Office of Management & Budget-Insurance	\$381,344	\$417,224	\$458,083
Non-Departmental-Unemployment	\$314,773	\$319,445	\$210,640
Office of Management & Budget-Risk Mgmt	\$28,669,821	\$32,942,528	\$32,413,439
Non-Departmental-Worker's Compensation	<u>\$9,032,760</u>	<u>\$10,143,184</u>	<u>\$10,647,755</u>
Total	<u>\$38,398,698</u>	<u>\$43,822,381</u>	<u>\$43,729,917</u>
<i>Revenues & Financing Sources Over (Under) Expenditures</i>	<u>\$2,216,313</u>	<u>(\$1,187,800)</u>	<u>\$0</u>
<i>Ending Fund Balance</i>	<u>(\$1,250,734)</u>	<u>(\$2,438,534)</u>	<u>(\$2,438,534)</u>

Note: The decrease in fund balance is due to increased healthcare costs. Health insurance premiums were restructured in FY2006 to offer a low and a buy up option.



Airport Capital Projects

	<i>Actual FY 2004</i>	<i>Estimated Actual FY 2005</i>	<i>Adopted FY 2006</i>
<i>Beginning Fund Balance</i>	<u>\$53,450,410</u>	<u>\$52,144,858</u>	<u>\$51,587,480</u>
<i>Revenue</i>			
Intrafund Transfers	\$0	\$0	\$1,805,314
Proceeds From the Sale of Used Equip.	<u>\$0</u>	<u>\$26,812</u>	<u>\$0</u>
<i>Total</i>	<u>\$0</u>	<u>\$26,812</u>	<u>\$1,805,314</u>
<i>Appropriations/Expenditures by Character</i>			
Other Uses	\$1,221,761	\$0	\$1,017,301
Capital Outlay	<u>\$83,791</u>	<u>\$584,190</u>	<u>\$788,013</u>
<i>Total</i>	<u>\$1,305,552</u>	<u>\$584,190</u>	<u>\$1,805,314</u>
<i>Revenues & Financing Sources Over (Under) Expenditures</i>	<u>(\$1,305,552)</u>	<u>(\$557,378)</u>	<u>\$0</u>
<i>Ending Fund Balance</i>	<u><u>\$52,144,858</u></u>	<u><u>\$51,587,480</u></u>	<u><u>\$51,587,480</u></u>



Debt Service

	<i>Actual</i> <i>FY 2004</i>	<i>Estimated</i> <i>Actual</i> <i>FY 2005</i>	<i>Adopted</i> <i>FY 2006</i>
<i>Beginning Fund Balance</i>	\$1,540,881	\$510,765	\$2,912,490
<i>Revenue</i>			
Property Taxes	\$28,682,949	\$34,052,466	\$39,630,148
Personal Prop. Tax Collection	\$1,599,039	\$0	\$0
Penalties Prop. Tax Collection	\$456,585	\$421,043	\$0
Sales Tax	\$229,545	\$457,804	\$0
Investment Interest Revenue	\$229,054	\$487,548	\$0
Penalties & Interest	\$0	\$443,983	\$0
Interfund Transfers (Sources)	\$2,162,341	\$8,604,845	\$7,480,904
Transfers from Fund Balance	\$350,875	\$0	\$0
<i>Total</i>	<i>\$33,710,388</i>	<i>\$44,467,689</i>	<i>\$47,111,052</i>
<i>Appropriations/Expenditures by Program</i>			
<i>Certificates of Obligation</i>			
1994A Issue	\$886,100	\$842,000	\$0
1994B Issue	\$552,250	\$526,250	\$0
1995A Issue	\$938,425	\$743,588	\$553,000
1996A Issue	(\$4,192)	\$179,460	\$0
1997A Issue	\$621,914	\$465,252	\$18,300
1998A Issue	\$2,431,809	\$2,293,690	\$2,159,480
1998 Issue	\$1,470,114	\$1,142,250	\$42,560
1998B Issue	\$950,509	\$1,608,825	\$1,024,675
FY 2000 CO Issue	\$1,647,439	\$2,237,399	\$1,207,950
2001 Proposed Issue	\$891,609	\$1,471,677	\$935,138
2002 Proposed Issue	\$4,212,088	\$5,155,775	\$5,177,250
2003 Proposed Issue	\$4,581,295	\$4,793,550	\$4,751,900
<i>Sub-Total</i>	<i>\$19,179,360</i>	<i>\$21,459,716</i>	<i>\$15,870,253</i>
<i>General Obligation Bonds</i>			
1993B Refunding Issue	\$2,165	\$0	\$0
1994 Issue	\$833,000	\$842,000	\$0
1995 Issue	\$1,405,568	\$1,048,409	\$36,000
1995B Issue	\$1,746,968	\$200,537	\$207,145
1997 Issue	\$2,000,360	\$1,580,714	\$1,157,000
1998 Issue	\$781,506	\$629,691	\$485,910
1998A Issue	\$540,757	\$374,337	\$206,810
1999 Refunding Bonds	\$1,403,990	\$1,400,910	\$3,502,035
2000 Improvement & Refunding	\$1,617,826	\$1,612,657	\$1,619,718
2000A Issue	\$235,905	\$117,170	\$0
2001 Proposed GO's	\$414,299	\$1,575,265	\$1,885,000
2002 Proposed GO's	\$4,578,800	\$4,506,500	\$12,329,500
2002 Refunding Issue	\$0	\$0	\$2,202,800
2004 Refunding Issue	\$0	\$2,219,100	\$7,608,881
2005 Refunding Issue	\$0	\$4,498,758	\$0
<i>Sub-Total</i>	<i>\$15,561,144</i>	<i>\$20,606,048</i>	<i>\$31,240,799</i>



Debt Service

(continued)

	<i>Actual FY 2004</i>	<i>Estimated Actual FY 2005</i>	<i>Adopted FY 2006</i>
<i>Contractual Obligations</i>			
Debt Svc - KO 1997-B	\$0	\$200	\$0
<i>Sub-Total</i>	\$0	\$200	\$0
 <i>Total Expenditures</i>	 \$34,740,504	 \$42,065,964	 \$47,111,052
 <i>Revenues & Financing Sources</i>			
<i>Over (Under) Expenditures</i>	(\$1,030,116)	\$2,401,725	\$0
 <i>Ending Fund Balance</i>	 \$510,765	 \$2,912,490	 \$2,912,490

Increase in fund balance is due to a policy decision to build up that reserve.



Appropriations Summary

Primary Fund by Subfund

<i>Primary Fund/Subfund</i>		<i>Actual FY 04</i>	<i>Estimated Actual FY 05</i>	<i>Adopted FY 06</i>
<u>AIR International Airport</u>				
601	Airport Cost Centers	\$31,090,872	\$32,657,940	\$28,445,400
602	Debt Service	\$11,430,438	\$3,266,887	\$1,017,301
604	Capital Projects	\$1,305,552	\$0	\$1,805,314
606	Passenger Facility Charges	\$13,687,313	\$4,045,640	\$4,363,000
607	Airport Restricted Funds	\$0	\$0	\$455,000
608	Non Capital Grants	\$236,610	\$241,999	\$271,814
<i>Total International Airport</i>		<u>\$57,750,785</u>	<u>\$40,212,466</u>	<u>\$36,357,829</u>
<u>BRG International Bridges</u>				
671	Zaragoza Bridge	\$731,793	\$891,085	\$181,250
672	Stanton Street	\$11,982,489	\$14,375,286	\$14,190,478
<i>Total International Bridges</i>		<u>\$12,714,282</u>	<u>\$15,266,371</u>	<u>\$14,371,728</u>
<u>BUS Mass Transit</u>				
645	General Operations	\$47,823,039	\$42,314,037	\$45,494,075
646	Capital Grants	\$0	\$0	\$0
647	Non-Capital Grants	\$9,612	\$0	\$538,343
648	Inventory	(\$1,578)	\$2,154	\$0
<i>Total Mass Transit</i>		<u>\$47,831,073</u>	<u>\$42,316,191</u>	<u>\$46,032,418</u>
<u>GOD General Obligation Debt</u>				
300	Defeased Issues	\$0	\$41,978,209	\$47,111,052
309	1993B Refunding Issue	\$2,165	\$0	\$0
310	1994 Issue	\$833,000	\$0	\$0
311	1995 Issue	\$1,405,568	\$0	\$0
312	1995B Issue	\$1,746,968	\$0	\$0
313	1997 Issue	\$2,000,360	\$0	\$0
314	1998 Issue	\$781,506	\$0	\$0
315	1998A Issue	\$540,757	\$0	\$0
316	1999 Refunding Bonds	\$1,403,990	\$0	\$0
317	2000 Improvement & Refunding	\$1,617,826	\$0	\$0
318	2000A Issue	\$235,905	\$0	\$0
319	2001 Proposed GO's	\$414,299	\$87,755	\$0
321	2002 Proposed GO's Refunding	\$4,578,800	\$0	\$0
322	2004 Proposed GO's Refunding	\$0	\$0	\$0
<i>Total General Obligation Debt</i>		<u>\$15,561,144</u>	<u>\$42,065,964</u>	<u>\$47,111,052</u>



Appropriations Summary

Primary Fund by Subfund

<i>Primary Fund/Subfund</i>		<i>Actual FY 04</i>	<i>Estimated Actual FY 05</i>	<i>Adopted FY 06</i>
<u>COD Certificates of Obligation Debt</u>				
345	1994A Issue	\$886,100	\$0	\$0
346	1994B Issue	\$552,250	\$0	\$0
347	1995A Issue	\$938,425	\$0	\$0
349	1996A Issue	(\$4,192)	\$0	\$0
350	1997A Issue	\$621,914	\$0	\$0
351	1998A Issue	\$2,431,809	\$0	\$0
352	1998B Issue	\$1,470,114	\$0	\$0
353	1998B Issue	\$950,509	\$0	\$0
354	2000 Issue	\$1,647,439	\$0	\$0
355	2001 Issue	\$891,609	\$0	\$0
356	2002 Issue	\$4,212,088	\$0	\$0
357	2003 Issue	\$4,581,295	\$0	\$0
<i>Total Certificates of Obligation Debt</i>		<u>\$19,179,360</u>	<u>\$0</u>	<u>\$0</u>
<u>KOP Contractual Obligation Capital</u>				
481	Contractual Obligation Int Funded	\$0	\$0	\$56,718
<i>Total Contractual Obligation Capital</i>		<u>\$0</u>	<u>\$0</u>	<u>\$56,718</u>
<u>CVB Convention & Performing Arts</u>				
107	Convention & Perf Arts Center	\$3,808,516	\$3,649,582	\$6,130,000
<i>Total Convention & Performing Arts</i>		<u>\$3,808,516</u>	<u>\$3,649,582</u>	<u>\$6,130,000</u>
<u>EXT Expendable Trusts</u>				
803	Lipscomb Museum Acq Bequest 504086	\$57,198	\$19,140	\$22,850
805	Museum Trusts	\$69,213	\$105,529	\$107,362
810	Restricted Under Research	\$2,377,136	\$1,860,809	\$1,659,602
817	History Museum Mem Restricted	\$0	\$0	\$6,000
818	History Museum General Restricted	\$0	\$0	\$2,000
819	Archeology Museum Mem Restricted	\$0	\$0	\$5,000
820	Archeology Museum Gen Restricted	\$0	\$0	\$10,000
<i>Total Expendable Trusts</i>		<u>\$2,503,547</u>	<u>\$1,985,478</u>	<u>\$1,812,814</u>
<u>FFA Other Federal FIN Awards</u>				
205	Capital Projects	\$911,277	\$1,066,594	\$1,268,138
206	Social Services	\$615,437	\$619,705	\$787,184
207	Crime Prevention	\$984,637	\$0	\$0
208	Health Prevention and Maintenance	\$4,648,781	\$4,787,696	\$6,784,137
209	Literacy	\$24,000	\$0	\$0
210	Environmental Services	\$1,089,120	\$971,338	\$2,197,357
<i>Total Other Federal FIN Awards</i>		<u>\$8,273,252</u>	<u>\$7,445,333</u>	<u>\$11,036,816</u>



Appropriations Summary

Primary Fund by Subfund

<i>Primary Fund/Subfund</i>		<i>Actual FY 04</i>	<i>Estimated Actual FY 05</i>	<i>Adopted FY 06</i>
<u>GEN General Fund</u>				
101	Government Operations	\$250,308,316	\$258,518,655	\$263,652,317
	Total General Fund	\$250,308,316	\$258,518,655	\$263,652,317
<u>Health District</u>				
267	Health District	\$0	\$0	\$11,069,246
	Total City County Health	\$0	\$0	\$11,069,246
<u>HUD HUD Grants</u>				
271	CDBG Capital Projects	\$2,442,817	\$2,210,775	\$10,590,293
272	CDBG Social Projects	\$1,410,707	\$1,482,787	\$1,498,780
274	Emergency Shelter Grants	\$394,731	\$380,446	\$374,384
278	Home Entitlement	\$1,662,854	\$2,955,464	\$4,073,437
281	Revolving Loan Funds	\$4,954,492	\$3,435,398	\$2,200,000
282	HUD Administration	\$2,126,167	\$1,820,958	\$2,156,262
283	Empowerment Zone/Enterprise Co	\$0	\$0	\$0
	Total HUD Grants	\$12,991,768	\$12,285,828	\$20,893,156
<u>IFP Internally Funded Capital Projects</u>				
503	City Wide Capital Projects	\$1,592,620	\$1,673,613	\$2,125,000
504	Capital Outlay	\$896,284	\$998,214	\$632,000
	Total Internally Funded Capital Proj	\$2,488,904	\$2,671,827	\$2,757,000
<u>LPA Local/Private Awards</u>				
226	Social Services	\$51,887	\$37,441	\$358,670
	Total Local/Private Awards	\$51,887	\$37,441	\$358,670
<u>NGA Non Grants Awards</u>				
238	Municipal Court Security	\$278,577	\$282,871	\$404,700
239	Municipal Court Technology Fund	\$0	\$592,401	\$500,000
244	Parks and Rec User Fees	\$2,624,173	\$3,040,910	\$3,932,252
245	Zoo Operations	\$819,409	\$752,955	\$990,755
248	Police Confiscated Funds	\$1,461,116	\$642,097	\$210,000
254	Library	\$52,629	\$11,204	\$21,700
257	Museum Restricted Fund	\$166,114	\$205,948	\$180,926
266	Other	\$163,946	\$102,324	\$221,975
268	Police Restricted	\$1,209,802	\$1,110,732	\$944,409
270	ARD Restricted	\$17,498	\$40,902	\$73,990
	Total Non Grants Awards	\$6,793,264	\$6,782,344	\$7,480,707



Appropriations Summary **Primary Fund by Subfund**

<i>Primary Fund/Subfund</i>	<i>Actual FY 04</i>	<i>Estimated Actual FY 05</i>	<i>Adopted FY 06</i>
<u>PFP Privately Funded Capital Projects</u>			
522 Other Outside Sources	(\$61,196)	\$200,910	\$0
523 Annexation Fees	\$0	\$0	\$200,000
Total Privately Funded Capital Proj	(\$61,196)	\$200,910	\$200,000
<u>RVD Revenue Bond Debt</u>			
394 1998 Issue	\$0	\$85,936	\$369,345
395 SIB Loan Payments	\$0	\$322,696	\$892,152
396 Plaza Theater Sinking Fund	\$0	\$0	\$1,020,000
Total Revenue Bond Debt	\$0	\$408,632	\$2,281,497
<u>SFA State Financial Awards</u>			
216 Social Services	\$311,719	\$25,000	\$0
217 Crime Prevention	\$1,373,529	\$1,478,517	\$2,166,936
218 Health Prevention and Maintenance	\$3,614,106	\$2,392,980	\$4,557,287
219 Literacy/Library Services	\$549,321	\$528,822	\$510,108
220 Environmental Services	\$115,698	\$101,051	\$50,244
221 Emergency Management	\$232,415	\$235,721	\$270,308
Total State Financial Awards	\$6,196,788	\$4,762,091	\$7,554,883
<u>SIF Self Insurance</u>			
721 Health Benefits	\$29,051,165	\$33,359,752	\$32,871,522
722 Workers Compensation	\$9,032,760	\$10,143,184	\$10,647,755
723 Unemployment Compensation	\$314,773	\$319,445	\$210,640
Total Self Insurance	\$38,398,698	\$43,822,381	\$43,729,917
<u>SSP Supply & Support</u>			
701 Postage	\$423,651	\$430,890	\$443,924
702 Equipment Maintenance	\$10,896,968	\$11,614,019	\$11,949,273
704 Copy Center	\$474,802	\$371,991	\$481,874
Total Supply & Support	\$11,795,421	\$12,416,900	\$12,875,071
<u>SWM Solid Waste Management</u>			
103 Solid Waste Management	\$26,941,880	\$28,377,788	\$29,424,000
109 Debt Service	\$0	\$2,099,188	\$2,159,529
110 Equipment	\$0	\$0	\$11,000,000
109 Environmental Service Projects	\$0	\$0	\$4,080,000
Total Solid Waste Management	\$26,941,880	\$30,476,976	\$46,663,529
Grand Total All Funds	\$523,527,689	\$525,325,370	\$582,425,368